

**DR-2 Disclosure Summary Page****DR-2**

<b>Woodbury County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2010	
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/20/2010 8:56:00 AM	
<b>Committee Code:</b>	9196	<b>Postmark Date</b>	10/18/2010	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	7/17/2014 10:49:22 AM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	O'Brien	<b>First Name:</b>	Jackson	<b>MI:</b>	
<b>Address:</b>	3200 Pierce Street				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
				<b>Phone:</b>	712-490-3057
<b>E-Mail:</b>	jgo002@morningside.edu				

**Chairperson**

<b>Last Name:</b>	Rosfjord	<b>First Name:</b>	Penelope	<b>MI:</b>	
<b>Address:</b>	3240 Jackson Street				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
				<b>Phone:</b>	712-574-9827
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$5,455.74</b>
<b>Schedule A: Cash Contributions Total</b>	\$8,844.17
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$14,299.91</b>
<b>Schedule B: Expenditure Total</b>	\$7,829.46
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$6,470.45</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Woodbury County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2010	Check #	Stevens, Dean 142 West Gilman Terrace Sioux City, IA 51104	None	\$20.00	
8/13/2010	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$5.00	
8/13/2010	9098 Check # -	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$600.00	
8/14/2010	Check #	unitemized, unitemized -- Sioux City, IA 00000	None	\$210.70	
8/14/2010	Check #	unitemized, unitemized -- Sioux City, IA 00000	None	\$160.00	
8/17/2010	Check #	unitemized, unitemized -- Sioux City, IA 00000	None	\$5.00	
8/17/2010	Check #	Walsh, Ken 715 1/2 28th St Sioux City, IA 51104	None	\$10.00	
9/17/2010	Check #	Bottard, Tim 1915 Heights Sioux City, IA 51104	None	\$300.00	
9/17/2010	Check #	Gulcher, Greg 4412 Cheyenne Blvd. Sioux City, IA 51104	None	\$25.00	
9/17/2010	Check #	Hansen, Steve 3669 Lindenwood St Sioux City, IA 51104	None	\$100.00	
9/17/2010	Check #	Harrold, Doug 4600 Saddle Lane Sioux City, IA 51104	None	\$300.00	
9/17/2010	Check #	Rosfjord, Penelope 3240 Jackson St. Sioux City, IA 51104	None	\$25.00	
9/17/2010	Check #	Samuelson, Vicki 2203 S Rustin Sioux City, IA 51105	None	\$25.00	

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/17/2010	Check #	Weinberg, Lewis 3905 Country Club Sioux City, IA 51104	None	\$1,000.00	
9/17/2010	Check #	Williams, Larry P.O. Box 3185 Sioux City, IA 51102	None	\$120.00	
9/19/2010	Check #	Burkholtz, William 4306 Military Rd Sioux City, IA 51103	None	\$10.00	
9/19/2010	Check #	Claussen, Tim 4611 Ridge Hawk Rd Sioux City, IA 51106	None	\$500.00	
9/19/2010	Check #	Fineran, Shirley 3021 McDonald Sioux City, IA 51104	None	\$25.00	
9/19/2010	Check #	Lahr, JA 1706 S Maple St Sioux City, IA 51106	None	\$25.00	
9/19/2010	Check #	Rundquist, Maria 3131 Norman Dr Sioux City, IA 51104	None	\$25.00	
9/19/2010	Check #	Smith, Mac Donald 505 5th St #530 Sioux City, IA 51101	None	\$500.00	
9/19/2010	Check #	unitemized, unitemized -- Sioux City, IA 00000	None	\$28.00	
9/19/2010	9098 Check # -	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$800.00	
9/20/2010	Check #	Somsky, David 4518 4th Ave Sioux City, IA 51106	None	\$5.00	
9/20/2010	Check #	unitemized, unitemized -- Sioux City, IA 00000	None	\$170.00	
10/11/2010	Check #	Douglas, Rees Conrad 921 28th Sioux City, IA 51104	None	\$100.00	

**Schedule A: Contributions****Sch-A**

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10/11/2010	Check #	Somsley, Dave 4518 4th Ave Sioux City, IA 51106	None	\$5.00	
10/11/2010	Check #	unitemized, unitemized -- Sioux City, IA 00000	None	\$10.00	
10/11/2010	870 Check # 1013	WARNSTADT FOR SENATE COMMITTEE 3301 CHAMBERS ST SIOUX CITY, IA 51104	N/A	\$3,735.47	

<b>Total Regular Contributions</b>	<b>\$8,844.17</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$8,844.17</b>

# Schedule B: Expenditures

## Sch-B

<b>Woodbury County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2010	Check # N/A	Act Blue System -- --, IA 00000	Other Expenditure	\$0.79
contribution from Stevens				
7/16/2010	Check # N/A	C & A Properties - Sioux City, IA 51104	HQ Expenses	\$187.25
HQ cleaning				
8/13/2010	Check # N/A	Act Blue System -- --, IA 00000	Other Expenditure	\$0.20
Somsky				
8/19/2010	Check # N/A	Somsky, David 4518 4th Ave Sioux City, IA 51106	Office Supplies	\$33.88
paper and other office supplies				
8/19/2010	Check # N/A	Wolff, Teresa 119 Gilman Terrace Sioux City, IA 51104	Other Expenditure	\$205.18
reimbursement for fair balloons				
8/19/2010	Check # N/A	City of Sioux City 405 6th Street Sioux City, IA 51104	HQ Expenses	\$18.55
utilities				
8/19/2010	Check # N/A	Clearview Window Cleaning - Sioux City, IA 51106	HQ Expenses	\$8.03
hq window cleaning				
8/19/2010	Check # N/A	IECDB 510 E 12th, Ste 1A Des Moines, IA 50319	Other Expenditure	\$20.00
late filing penalty				
8/19/2010	Check # N/A	J.V. Squared LLC 520 Nebraska ST #233 Sioux City, IA 51101	HQ Expenses	\$500.00
rent				
8/19/2010	Check # N/A	Linweld NA Sioux City, IA 51105	HQ Expenses	\$57.73
gas supply & rental				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/19/2010	Check # N/A	Mid-American Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$190.69
hq utilities				
9/17/2010	1875 Check # 1070	Dawson For Iowa House 400 Essex Street Sioux City, IA 51103	Political Contribution	\$528.33
9/17/2010	1893 Check # N/A	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Political Contribution	\$528.33
9/17/2010	1850 Check # 1067	Mullin for Iowa Senate 3715 Cheyenne Blvd. Sioux City, IA 51104	Political Contribution	\$528.33
9/20/2010	Check # N/A	Somsky, David 4518 4th Ave Sioux City, IA 51106	Office Supplies	\$26.74
reimbursement, paper & supplies				
9/20/2010	Check # N/A	Act Blue System -- --, IA 00000	Other Expenditure	\$0.20
lee contribution				
9/20/2010	Check # N/A	Charlie's Holiday Inn - Sioux City, IA 51104	Fund-Raiser (Holding)	\$180.00
breakfast forum				
9/20/2010	Check # N/A	City of Sioux City 405 6th Street Sioux City, IA 51104	HQ Expenses	\$35.03
utilities				
9/20/2010	Check # N/A	J.V. Squared LLC 520 Nebraska ST #233 Sioux City, IA 51101	HQ Expenses	\$1,000.00
rent				
9/20/2010	Check # N/A	Mid-American Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$255.01
utilities				

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## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2010	Check # N/A	Act Blue System -- --, IA 00000	Other Expenditure	\$0.20
somsy contribution charge				
10/11/2010	Check # N/A	City of Sioux City 405 6th Street Sioux City, IA 51104	Other Expenditure	\$38.47
utilities				
10/11/2010	9098 Check # N/A	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$3,200.00
Woodbury County Canvas Project				
10/11/2010	Check # N/A	Mid-American Energy PO Box 8020 Davenport, IA 52808	HQ Expenses	\$286.52
utilities				

<b>Total Amount</b>	<b>\$7,829.46</b>
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